

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**JANUARY, 2022**

	<b>2022 BUDGET</b>	<b>January RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 60,504.58	\$ 60,504.58	\$ (607,466.42)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	17.06	17.06	\$ (482.94)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 959,777.00</b>	<b>60,521.64</b>	<b>60,521.64</b>	<b>(899,255.36)</b>
 A448 · M L Purchase/Exchange Acct		23,857.46	23,857.46	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 84,379.10</b>	<b>\$ 84,379.10</b>	<b>\$ (899,255.36)</b>

	<b>BUDGET</b>	<b>January DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 526,724.00	49,032.00	49,032.00	477,692.00
143 · Ben · Benefits	209,763.00	16,401.26	16,401.26	193,361.74
203 · EQU · Equipment	32,000.00	-	-	32,000.00
430 · SUP · Office & Library Materials	750.00	37.78	37.78	712.22
431 · A · Telephone Circuits and Install	18,468.00	3,267.68	3,267.68	15,200.32
431 · HM · Hardware Maintenance	9,071.00	-	-	9,071.00
431 · PH · Polaris Hosting	46,336.00	46,336.00	46,336.00	0.00
431 · SM · Software Maintenance	108,846.00	78,438.15	78,438.15	30,407.85
431 · SYN · Syndetics content	11,842.00	11,842.11	11,842.11	(0.11)
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	21,258.41	21,258.41	(0.41)
435 · TRV · Travel	7,000.00	40.32	40.32	6,959.68
437 · Professional Fees	18,730.00	193.22	193.22	18,536.78
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	1,066.62	1,066.62	9,550.38
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	1,075.00	-	-	1,075.00
454 · Insurance	3,575.00	-	-	3,575.00
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>227,913.55</b>	<b>227,913.55</b>	<b>798,701.45</b>

<b>A448 · MLP/Exchange Account</b>		56,460.58	56,460.58	0.00
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<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 284,374.13</b>	<b>\$ 284,374.13</b>	<b>\$ 798,701.45</b>
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MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00

<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 320,407.13</b>	<b>\$ 320,407.13</b>	<b>\$ 1,195,063.45</b>
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		A/R Open January 1, 2022	57,675.25
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for January, 2022	<b>60,504.58</b>
Cash Receipts Year To Date	<b>84,379.10</b>	M.L. Billing for January, 2022	<b>67,614.06</b>
Cash Disbursed Year To Date	<b>(284,374.13)</b>	A/R Pd in January, 2022	<b>(84,362.04)</b>
<b>CASH BALANCE January 31, 2022</b>	<b>\$ 564,594.35</b>	<b>Open A/R January 31, 2022</b>	<b>\$ 101,431.85</b>